

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

SEC V. PFG, LLC
Client ID: 05402
Invoice #1383 - 08/31/15

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SURUCHI BANEZ - Principal, CPA, CIRA, CFE	6.20	228.00	1,413.60
LESLEY JOHNSON - Partner/Tax, CPA, CIRA	3.20	265.00	848.00
SONEET RAVI KAPILA - Partner, CPA, CFF, CIRA, CFE	2.00	265.00	530.00
TOTAL	11.40		\$2,791.60
	BLENDED RATE	\$244.88	
	TOTAL EXPENSES		42.07
TOTAL AMOUNT OF THIS INVOICE			\$2,833.67

The Kapila Building
1000 S. Federal Highway, Suite 200
Fort Lauderdale, Florida 33316
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Sun Trust International Center
1 SE 3rd Avenue, Suite 2150
Miami, Florida 33131
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EXHIBIT F

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

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Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com
EIN #46-5394135

SEC V. PFG, LLC
C/O MELANIE DAMIAN, RECEIVER
1000 BRICKELL AVENUE
SUITE 1020
MIAMI, FL 33131

Invoice: 1383

08/31/2015

Client ID: 05402

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2015

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
08/13/2015	SKB	PARTICIPATE IN T/C WITH S. KARNICK, K. MURENA, S. KAPILA AND C. MULANEY REGARDING RESITUTION HEARING.	0.40	91.20
08/13/2015	SRK	REVIEW EMAIL FROM SANJAY KARNIK - USA GAS - AND TELEPHONE CONFERENCE WITH TIM MORENO, SURUCHI BANEZ, CHARLES MULANEY AND SANJAY KARNIK (.5); FOLLOW UP WITH TEAM RE NEXT STEPS (.1)	0.60	159.00
08/13/2015	SRK	TELEPHONE CALL WITH KEN MURENA RE FOLLOW UP RELATING TO USA/DOJ RESTITUTION HEARING	0.10	26.50
08/13/2015	SKB	ADDRESS FOLLOW-UP REGARDING CALL WITH COUNSEL AND DA REGARDING RESITUTION HEARING.	0.20	45.60
08/14/2015	SKB	PREPARE SUMMARY OF INVESTOR NET LOSSES SCHEDULE EXCLUDING UNKNOWNNS PER REQUEST OF SANJAY KARNICK AND RECONCILE DIFFERENCE BETWEEN DA'S SCHEDULE AND KM'S.	1.60	364.80
08/14/2015	SKB	ADDRESS EMAIL FROM S. KAPILA REGARDING NET PROFITEERS SCHEDULE.	0.10	22.80
08/14/2015	SKB	PREPARE RECONCILIATION FOR S. KAPILA OF NET WINNERS AND LOSERS TO SCHEDULE SENT TO S. KARNICK.	1.10	250.80
08/14/2015	SRK	ATTEND TO NET LOSERS AND RESTITUTION DAMAGE ANALYSIS.	0.70	185.50
08/17/2015	SKB	PROVIDE ALL INVESTOR ACTIVITY SUMMARY SCHEDULE ALONG WITH RECONCILIATION TO SCHEDULE EXCLUDING UNKNOWNNS FOR S. KARNICK.	0.30	68.40
08/17/2015	SKB	REVIEW DISBURSEMENTS JUSTIN ZEGALIA AND PROVIDE K. MURENA WITH SUPPORT FOR EACH TRANSACTION.	0.30	68.40
08/19/2015	SKB	DRAFT MEMO FOR BANK RECONSTRUCTION PROCESS FOR S. KAPILA IN PREPARATION FOR RESTITUTION HEARING.	0.60	136.80
08/20/2015	SRK	READ AND ATTEND TO NUMEROUS EMAILS BETWEEN KEN MURENA, SURUCHI BANEZ AND SANJAY KARNIK AT USA GAS RE RESTITUTION.	0.60	159.00
08/21/2015	SKB	REVIEW AND ADDRESS EMAIL FROM S. KARNIK REGARDING LANGUAGE IN INVESTOR LOSS CONCLUSIONS AND PROVIDE COMMENTS.	0.80	182.40
08/24/2015	SKB	PREPARE EXCEL SCHEDULE OF RECONCILIATION AND PROVIDE WORKPAPERS TO M. DAVIS.	0.80	182.40

TAX SERVICES - PREPARE FORMS

08/25/2015	LJJ	REVIEW AND PREPARE 2014 ACCOUNTING FOR TRUST TAX RETURN, SUBMIT QUESTIONS FOR RECEIVER TO M. DHANJI	3.20	848.00
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2,791.60

EXPENSES

08/13/2015	EXP	CONFERENCE CALL - SRK - CONF. ID #: 14093313		39.22
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08/31/2015	EXP	PRINTED COPY CHARGE - AUGUST 2015		2.85
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42.07

Total amount of this invoice	\$2,833.67
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Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

SEC V. PFG, LLC
Client ID: 05402
Invoice #1454 - 09/30/15

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SURUCHI BANEZ - Principal, CPA, CIRA, CFE	25.90	228.00	5,905.20
ANDREA FELDMAN - Forensic Analyst, CPA, CFE	13.60	210.00	2,856.00
LESLEY JOHNSON - Partner/Tax, CPA, CIRA	6.00	265.00	1,590.00
SONEET RAVI KAPILA - Partner, CPA, CFF, CIRA, CFE	7.20	265.00	1,908.00
TOTAL	52.70		\$12,259.20
	BLENDED RATE	\$232.62	
	TOTAL EXPENSES		15.15
TOTAL AMOUNT OF THIS INVOICE			\$12,274.35

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EIN #46-5394135

SEC V. PFG, LLC
C/O MELANIE DAMIAN, RECEIVER
1000 BRICKELL AVENUE
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MIAMI, FL 33131

Invoice: 1454

09/30/2015

Client ID: 05402

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2015

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
09/09/2015	SKB	T/C WITH A. FELDMAN REGARDING MORELAND, HUNT AND JACOBSON CLAIMANT REQUESTS FROM CASSANDRA PEREZ.	0.20	45.60
09/09/2015	ANF	REVIEWED INVESTOR FILES AND EMAILS AND SENT SUPPORT AND CORRESPONDENCE TO COUNSEL	1.00	210.00
09/09/2015	ANF	PREPARED BANKING SUPPORT FOR 3 INVESTORS AS REQUESTED BY COUNSEL	0.70	147.00
09/10/2015	SKB	RESEARCH AND ADDRESS REQUEST FROM SANJAY KARNIK REGARDING BARANSKI, DEAN AND MORRIS INVESTOR SUPPORT.	1.40	319.20
09/10/2015	SKB	RESEARCH AND ADDRESS REQUEST FROM CASANDRA PEREZ REGARDING JACOBSON, HUNT AND MORELAND INVESTOR ACTIVITY.	0.90	205.20
09/11/2015	SKB	TRACE ENTRUST STATEMENT SUPPORT FOR PATRICIA HUNT TO THE BANK STATEMENT SUPPORT TO IDENTIFY HUNT'S PORTION OF INVESTMENT FOR CASANDRA PEREZ.	0.60	136.80
09/11/2015	SKB	RESEARCH AND ADDRESS EMAIL FROM SANJAY KARNIK REGARDING BARANSKI AND GOWAN/DEAN INVESTORS.	0.30	68.40
09/14/2015	SRK	READ EMAIL FROM KEN MURENA AND ATTEND TO KAPILA DECLARATION FOR USA IN THE RESTITUTION HEARING.	0.30	79.50
09/15/2015	SKB	REVIEW AND REVISE DRAFTED DECLARATION FOR DEPARTMENT OF JUSTICE AND COMPILE SUPPORTING DOCUMENTS TO CORROBORATE STATEMENTS MADE.	2.30	524.40
09/15/2015	SKB	RESEARCH AND ADDRESS EMAIL FROM CASANDRA PEREZ REGARDING JUDY WILLIAMS PROOF OF CLAIM. UPDATE RECONSTRUCTION AND INVESTOR DATABASE AS NEEDED.	0.60	136.80
09/15/2015	SKB	RESEARCH AND ADDRESS EMAIL FROM CASANDRA PEREZ REGARDING BEVERLY COLLETT PROOF OF CLAIM.	0.30	68.40
09/15/2015	SKB	RESEARCH AND ADDRESS EMAIL FROM CASANDRA PEREZ REGARDING JENNIFER FITZSIMONS PROOF OF CLAIM. UPDATE RECONSTRUCTION AND INVESTOR DATABASE AS NEEDED.	0.40	91.20
09/15/2015	SKB	UPDATE INVESTOR DATABASE, ACCOMPANYING SUMMARY SCHEDULES AND RECONCILIATION WITH NEW INFORMATION.	1.90	433.20
09/15/2015	SKB	RESEARCH AND ADDRESS EMAIL FROM SANJAY KARNIK REGARDING SUPPORT FOR REVISED INFORMATION ON INVESTOR DATABASE.	0.40	91.20

09/15/2015	SRK	ADDRESS AFFIDAVIT REQUIRED BY USA/DOJ.	0.40	106.00
09/16/2015	ANF	REVIEWED INVESTOR EMAIL AND TIED TO RECONSTRUCTION	0.80	168.00
09/16/2015	SRK	REVIEW REVISED DECLARATION RECEIVED FOR ADDITIONAL CONTENT FROM SANJAY KARNIK AND COMPARE TO DOCUMENTS.	0.40	106.00
09/17/2015	SKB	T/C WITH ANDREA FELDMAN REGARDING DECLARATION BINDER FOR S. KAPILA'S TESTIMONY.	0.20	45.60
09/17/2015	SKB	REVIEW AND REVISE UPDATED DRAFT OF DECLARATION FOR S. KAPILA'S TESTIMONY WITH THE DEPARTMENT OF JUSTICE. COMPILE SUPPORTING DOCUMENTATION TO SUPPORT STATEMENTS IN DECLARATION.	1.70	387.60
09/17/2015	ANF	TELEPHONE CONFERENCE WITH S. BANEZ RE: WORKPAPERS.	0.30	63.00
09/17/2015	SRK	REVIEW REVISED DECLARATION RECEIVED FROM USA; REVIEW ADDITIONAL INFORMATION FROM SURUCHI BANEZ; FINALIZE AND EXECUTE.	0.60	159.00
09/18/2015	SKB	PARTICIPATE IN FOLLOW UP CALLS WITH ANDREA FELDMAN REGARDING DECLARATION BINDER FOR S. KAPILA'S TESTIMONY.	0.40	91.20
09/18/2015	ANF	PREPARATION OF DECLARATION BINDER FOR S.KAPILA ; REFERENCING ALL WORKPAPERS; DOCKETS; EXHIBITS	4.20	882.00
09/18/2015	ANF	TELEPHONE CONFERENCES WITH S.BANEZ REGARDING BINDER	0.40	84.00
09/18/2015	SRK	REVIEW EXPECTED TOPICS OF TESTIMONY AND SUPPORTING MATERIAL.	0.50	132.50
09/21/2015	SKB	PARTICIPATE IN CALL AND FOLLOW-UP CALL WITH S. KAPILA REGARDING DECLARATION BINDER AND WORKPAPERS.	0.60	136.80
09/21/2015	SKB	REVIEW AND REVISE WORKPAPER BINDER WITH DECLARATION IN PREPARATION FOR S. KAPILA'S TESTIMONY.	0.90	205.20
09/21/2015	SKB	RESEARCH AND ADDRESS INQUIRIES FROM S. KAPILA REGARDING EXPECTED TOPICS FOR TESTIMONY PER SANJAY KARNIK.	0.40	91.20
09/21/2015	ANF	RESEARCH OF INVESTOR EMAILS RELATING TO INVESTMENTS AND POC	1.20	252.00
09/21/2015	SRK	REVIEW TESTIMONY BINDER AND PREPARE FOR TRIAL; DISCUSS SAME WITH SURUCHI BANEZ.	0.90	238.50
09/22/2015	SKB	PARTICIPATE IN T/C WITH S. KAPILA TO PREPARE S. KAPILA FOR TESTIMONY WITH DEPARTMENT OF JUSTICE.	0.60	136.80
09/22/2015	SKB	RESEARCH AND ADDRESS INQUIRIES FROM S. KAPILA TO PREPARE HIM FOR DEPARTMENT OF JUSTICE TESTIMONY.	0.70	159.60
09/22/2015	ANF	TELEPHONE CONFERENCE WITH S.BANEZ REGARDING UPDATES TO SUPPORT FOR EXPERT REPORT	0.30	63.00
09/22/2015	ANF	PREPARATION OF DOCUMENTS FOR BANK SUPPORT FOR EXPERT REPORT	0.30	63.00
09/22/2015	SRK	TELEPHONE CALL WITH SANJAY KARNIK (.7); FOLLOW UP WITH BACK UP QUESTIONS WITH SURUCHI BANEZ (.4).	1.10	291.50
09/23/2015	ANF	REVIEWED PROOF OF CLAIM REGARDING 1 INVESTOR FOR	0.40	84.00

		ACCURACY		
09/23/2015	ANF	REVIEWED PROOF OF CLAIM REGARDING 2 INVESTOR FOR ACCURACY	0.80	168.00
09/23/2015	ANF	REVIEWED PROOF OF CLAIM REGARDING 1 INVESTOR FOR ACCURACY	0.50	105.00
09/23/2015	SRK	MEETING WITH USA ATTORNEYS IN PREPARATION FOR TESTIMONY.	1.00	265.00
09/24/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR WILLIAM AND TABITHA MAIN IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.70	387.60
09/24/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR LINDA AND THOMAS FLETCHER IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.30	68.40
09/24/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR WANDA MESSINA IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.90	205.20
09/24/2015	ANF	REVIEWED 2 INVESTOR EMAILS REGARDING POC AND UPDATED BANK RECONSTRUCTION	0.90	189.00
09/24/2015	SRK	ATTEND COURT HEARING ON RESTITUTION AND TESTIFY.	2.00	530.00
09/25/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR ARLENE AND JOSEPH GIAMETTA IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.70	159.60
09/25/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR LUISE AND BEVERLY CANADY IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.60	136.80
09/25/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR WILLIAM AND LINDA ALLEN IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.90	205.20
09/25/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR RICHARD AND MARVEL SMITH IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.70	387.60
09/25/2015	ANF	CONTINUED TO REVIEW POC CLAIMS RELATING TO INVESTOR EMAILS; SENT CORRESPONDENCE TO COUNSEL; UPDATED BANK RECONSTRUCTION	1.80	378.00
09/28/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR MARY JO PETERS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.90	205.20
09/28/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR PAULA AND BARRY COOPER IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.60	364.80

09/28/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR EMMANUEL AND EMMA CASANOVA IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.10	250.80
09/28/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR ANN AND STANLEY BAXLEY IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.70	159.60

TAX SERVICES - PREPARE FORMS

09/21/2015	LJJ	2014 TAX ACCOUNTING	1.80	477.00
09/24/2015	LJJ	FINALIZE 2014 TAX RETURN ACCOUNTING, INVESTIGATE TAX BASIS OF PROPERTY SOLD, ATTEMPT TO TRACK DOWN K-1S FROM PTPS.	2.40	636.00
09/30/2015	LJJ	T/C/W UNITED STATES GAS LP AND PROSHARES REGARDING K-1 FORMS FOR 2014. REVIEW AND SCAN K-1S RECEIVED. UPDATE 2014 TAX ACCOUNTING FOR K-1S AND SALES OF REAL ESTATE. FINALIZE FORM 1041.	1.80	477.00

12,259.20

EXPENSES

09/30/2015	EXP	PRINTED COPY CHARGE - SEPTEMBER 2015		12.15
09/30/2015	EXP	PACER - SEPTEMBER 2015		3.00

15.15

Total amount of this invoice

\$12,274.35

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

SEC V. PFG, LLC
Client ID: 05402
Invoice #1521 - 10/31/15

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SURUCHI BANEZ - Principal, CPA, CIRA, CFE	29.70	228.00	6,771.60
ANDREA FELDMAN - Forensic Analyst, CPA, CFE	11.30	210.00	2,373.00
KY JOHNSON - Forensic Analyst	0.30	140.00	42.00
LESLEY JOHNSON - Partner/Tax, CPA, CIRA	1.20	265.00	318.00
TOTAL	42.50		\$9,504.60
	BLENDDED RATE	\$223.64	
	TOTAL EXPENSES		36.28
TOTAL AMOUNT OF THIS INVOICE			\$9,540.88

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1000 S. Federal Highway, Suite 200
Fort Lauderdale, Florida 33316
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SEC V. PFG, LLC
C/O MELANIE DAMIAN, RECEIVER
1000 BRICKELL AVENUE
SUITE 1020
MIAMI, FL 33131

Invoice: 1521

10/31/2015

Client ID: 05402

FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2015

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
10/01/2015	ANF	REVIEWED 2 INVESTOR POC'S TO DETERMINE ACCURACY AND COMPLETENESS	1.00	210.00
10/01/2015	ANF	REVIEWED POC FOR ONE INVESTOR AND SENT CORRESPONDENCE REGARDING FINDINGS	0.50	105.00
10/01/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR JOHN AND SHERY THOMASON IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.90	433.20
10/02/2015	ANF	PREPARED DECLARATION BINDER	0.50	105.00
10/02/2015	ANF	REVIEWED POC FOR ONE INVESTOR, UPDATED MASTER RECONSTRUCTION AND SENT CORRESPONDENCE REGARDING CHANGES	0.70	147.00
10/02/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR GARY SHILREY AND SHIRLEY INVESTMENTS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.20	273.60
10/05/2015	ANF	REVIEWED TWO 3 INVESTOR POC'S AND REVIEWED FOR ACCURACY; SENT CORRESPONDENCE TO COUNSEL	1.30	273.00
10/05/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JOHN DUMAS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.70	159.60
10/05/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR VIOLET MANN IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	2.00	456.00
10/07/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR CHARLES SMITH IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.40	91.20
10/07/2015	SKB	RESEARCH AND ADDRESS EMAIL FOLLOW-UP INQUIRY FROM CASANDRA PEREZ REGARDING JOHN DUMAS TRANSACTIONS.	0.40	91.20
10/08/2015	SKB	T/C WITH CASANDRA PEREZ REGARDING PROOF OF CLAIM AND DISTRIBUTION PROCESS AND RECAP ON WILLIAM ALLEN PROOF OF CLAIM.	0.60	136.80

10/08/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR CHARLES GRUBBS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.70	159.60
10/08/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JONATHAN AND JENNIFER ADAMS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.60	136.80
10/08/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR SHIRLEY WILMS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.00	228.00
10/08/2015	SKB	RESEARCH AND ADDRESS FOLLOW-UP EMAIL FROM C. PEREZ REGARDING WILLIAM ALLEN PROOF OF CLAIM RESPONSE.	0.70	159.60
10/09/2015	ANF	REVIEWED POC CLAIMS FOR 11 INVESTORS, UPDATED RECONSTRUCTION AND SENT CORRESPONDENCE REGARDING FINDINGS	3.50	735.00
10/09/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JOEL CLIFTON IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.10	250.80
10/09/2015	SKB	REVIEW AND ADDRESS FOLLOW-UP EMAIL FROM CASANDRA PEREZ REGARDING SHIRLEY WILMS PROOF OF CLAIM AND UPDATE RECONSTRUCTION ACCORDINGLY.	0.60	136.80
10/09/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR DANNY TOWNSEND IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.10	250.80
10/12/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR CAROLYN WALKER IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.70	159.60
10/12/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JOHN AND BELINDA FALK IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.90	205.20
10/12/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR DIANA YOCUM IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.70	159.60
10/13/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR MICHAEL GUNTER IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.10	250.80
10/13/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JACKSON WALKER IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.40	91.20
10/13/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR ANGELA PARKS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT	1.30	296.40

		FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.		
10/13/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR MCSWAIN FAMILY (DANIEL, DANIEL AND KEITH) IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.70	387.60
10/13/2015	SKB	RESEARCH AND ADDRESS EMAIL FROM CASANDRA PEREZ REGARDING STATUS UPDATE FOR AUGUST, SEPTEMBER & OCTOBER 2015.	0.30	68.40
10/21/2015	ANF	REVIEWED 4 RESPONSES FROM INVESTORS AND POC CLAIMS, COMPARED TO BANK RECONSTRUCTION; UPDATED INFORMATION AND SENT CORRESPONDENCE TO COUNSEL	2.40	504.00
10/22/2015	ANF	REVIEWED 3 POC CLAIMS, UPDATED BANK RECONSTRUCTION AND SENT CORRESPONDENCE TO COUNSEL	1.40	294.00
10/22/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR THOMAS STONE IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.90	205.20
10/23/2015	SKB	RESEARCH AND ADDRESS FOLLOW-UP EMAIL FROM C. PEREZ REGARDING DIANA YOCUM.	0.40	91.20
10/23/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR ANGELA PARKS IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.20	273.60
10/23/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JOSEPH GIBSON AND ELIZABETH SMITH IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.80	182.40
10/23/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JAMES LEE IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	1.10	250.80
10/26/2015	SKB	PARTICIPATE IN T/C WITH CASANDRA PEREZ REGARDING JOHN AND SHERRY THOMASON CLAIM AND FSC SETTLEMENT PAYMENTS TO INVESTORS.	0.50	114.00
10/26/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR ANTHONY HAYES IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.70	159.60
10/26/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR SHANNON O'HARA IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.40	91.20
10/26/2015	SKB	RESEARCH AND ADDRESS FOLLOW-UP EMAILS REGARDING JOHN AND SHERRY THOMASON INVESTOR ACCOUNTS.	0.90	205.20
10/27/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIM FOR JOAN HENDRIX/SHANNON O'HARA IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.90	205.20

10/27/2015	SKB	REVIEW AND ANALYZE PROOF OF CLAIMS FOR JOHN AND ANNA TYSON IN COMPARISON TO BANK RECONSTRUCTION AND REPORT FINDINGS TO CASANDRA PEREZ. UPDATE RECONSTRUCTION AS NEEDED.	0.90	205.20
10/28/2015	SKB	RESEARCH AND ADDRESS EMAIL FROM C. PEREZ REGARDING THOMAS STONE AND PREPARE TRANSACTION DETAIL REPORT AND REDACTED SUPPORT AS REQUESTED.	0.90	205.20
TAX SERVICES - PREPARE FORMS				
10/05/2015	LJJ	FINALIZE FORM 1041	0.60	159.00
10/06/2015	LJJ	REVISE TAX ACCOUNTING AND RETURN'S REPORTING OF GA PROPERTY SALE	0.60	159.00
10/06/2015	KJJ	PREPARED AND ASSEMBLED FORM 1041	0.20	28.00
10/07/2015	KJJ	MAILED FORM 1041	0.10	14.00
				<hr/> 9,504.60
EXPENSES				
10/07/2015	EXP	POSTAGE		2.08
10/30/2015	EXP	PRINTED COPY CHARGE - OCTOBER 2015		34.20
				<hr/> 36.28
Total amount of this invoice				<hr/> <hr/> \$9,540.88

Invoice payable upon receipt. Thank you for this opportunity to be of service.